

Market Notice

Number:	270
Date	26 October 2011

Introduction of new JSE TradElect Trading Segments and Sectors

Further to Service Hotline TS 2011/17 issued 31 May 2011, the JSE would like to advise all JSE TradElect and InfoWiz clients of the scheduled Market Structure review changes as detailed below.

As part of the JSE's ongoing Market Structure review, the following changes were applied in the CDS environment on 1 June 2011. The JSE hereby notifies clients that these new Segments and Sectors will go live into the production environment with effect from Monday, 28 November 2011.

1. Introduction of New JSE Segment: ZA06

ZA06	Sector Code	Sector Name
Exchange Traded Products	ETF	Exchange Traded Funds
	ETN	Exchange Traded Notes

Once the current instruments in J3S1 and some instruments in J4S2 are migrated to the new sector under ZA06, J3S1 will be deleted.

2. Split NSX ZA11 into two separate segments where

ZA11	Sector Code	Sector Name
NSX Local	N1H2	Local NSX High-Priced
	N1M2	Local NSX Mid-Priced
	N1L2	Local NSX Low-Priced

ZA12	Sector Code	Sector Name
NSX /JSE Dual Listed	N2H1	NSX/JSE Dual-listed High-Priced
	N2M1	NSX/JSE Dual-listed Mid-Priced
	N2L1	NSX/JSE Dual-listed Low-Priced

Once the current instruments in N1H1, N1M1 and N1L1 are migrated to the new sectors under ZA12, the redundant sectors will be subsequently deleted.



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